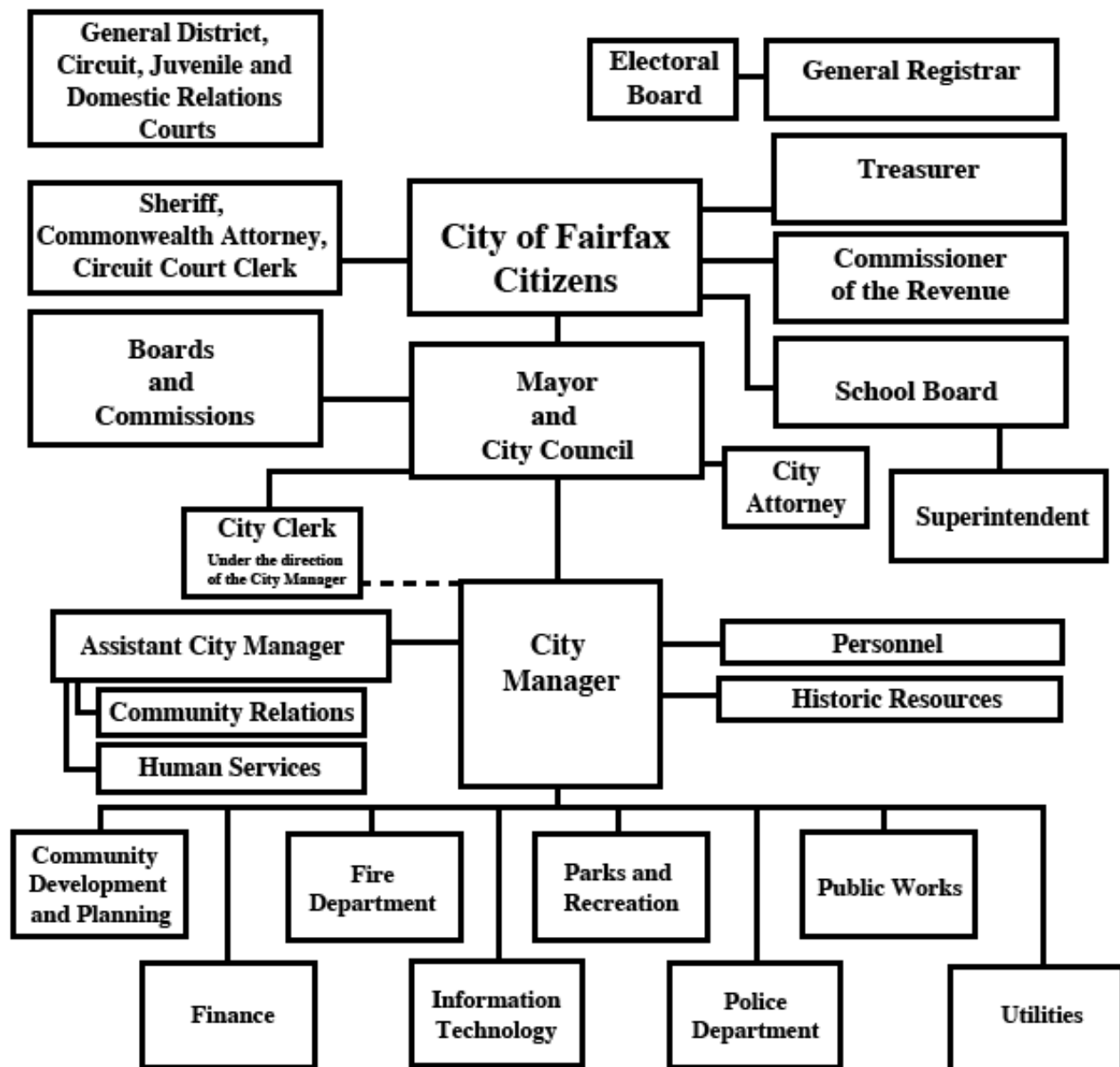


BUDGET SUMMARY

City of Fairfax, Virginia Organizational Chart



revised 12/2004

FY 2012 Adopted Budget – City of Fairfax, Virginia

Summary of Permanent Employee Positions				
Department	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimated	FY 2012 Adopted
City Clerk	2.00	2.00	2.00	2.00
Electoral Board	2.50	2.50	2.50	2.50
City Manager	2.50	2.50	2.13	2.13
Personnel	4.00	4.00	4.00	4.00
Community Relations	1.00	1.00	1.00	1.00
Marketing	0.50	0.50	0.50	0.50
Cable TV	1.50	1.50	1.50	1.50
Information Technology	9.00	9.00	9.00	9.00
Printing & Office Supplies	1.00	1.00	1.00	1.00
Fleet Maintenance	13.00	13.00	13.00	13.00
Finance & Accounting	7.50	7.50	7.50	7.50
Real Estate Assessment	4.00	4.00	4.00	4.00
Treasurer	7.75	7.75	7.75	7.75
Commissioner of Revenue	9.00	9.00	9.00	9.00
Police Department	90.00	90.00	90.00	90.00
Fire Department	79.00	79.00	79.00	79.00
Public Works	76.50	75.50	75.50	75.50
Social Services	0.62	0.62	0.62	0.62
Parks & Recreation	17.13	19.13	19.13	19.13
Historic Resources	3.95	3.95	3.95	3.95
Community Development & Planning	14.70	14.70	15.70	15.70
Economic Development	1.00	1.00	1.00	1.00
Education	1.90	1.90	1.90	1.90
Total General Fund	350.05	351.05	351.67	351.67
Wastewater Fund	8.00	8.00	8.00	8.60
Water Fund	34.00	34.00	34.00	34.40
Transit Fund	30.50	30.50	30.50	30.50
Total Enterprise Funds	72.50	72.50	72.50	73.50
Total All Funds	422.55	423.55	424.17	425.17

FY 2012 Adopted Budget – City of Fairfax, Virginia

City of Fairfax and Fairfax County Contracts				
Contract	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	FY 2012 Adopted
School Tuition Contract	\$36,561,436	\$37,267,135	\$37,267,135	\$38,644,510
Library Services	822,444	798,000	775,400	823,000
Joint Court Service	259,993	249,285	306,565	310,432
Juvenile and Domestic Court	513,099	401,674	515,111	527,882
Commonwealth Attorney	47,556	61,950	61,950	63,500
Court Services and Custody	1,200,647	1,481,177	1,231,240	1,263,675
Fire and Rescue - Suppression	299,534	230,000	260,214	260,214
Refuse Disposal	442,553	425,000	450,000	450,000
Extension - County Agent	39,237	41,000	46,000	46,000
Social Services	1,541,536	1,470,125	1,560,401	1,614,263
Health Services	1,037,469	1,074,900	1,154,942	1,183,816
Total	\$42,765,504	\$43,500,246	\$43,628,958	\$45,187,292

FY 2012 Adopted Budget – City of Fairfax, Virginia

Combined Statement of Revenues and Expenditures - All Funds

Category	General Fund	Capital Budget*	Water Fund	Sewer Fund	Transit Fund	Total
Revenues:						
General Property Tax	\$60,254,848					\$60,254,848
Other Local Taxes	31,254,491					31,254,491
Licenses, Permits & Fees	1,354,166					1,354,166
Fines & Forfeitures	1,134,022					1,134,022
Use of Money & Property	1,958,652		455,051	473,426		2,887,129
Miscellaneous Revenue	149,643					149,643
Charges for Services	2,748,778		16,940,100	4,500,900	635,500	24,825,278
State and Federal Aid	10,645,611	3,150,000			1,642,794	15,438,405
Transfers from Other Funds		2,895,300			559,422	3,454,722
Other Financing Sources	1,087,082	673,876				1,760,958
Appropriated Fund Balance	3,694,144					3,694,144
Total Revenue	\$114,281,435	\$6,719,176	\$17,395,151	\$4,974,326	\$2,837,716	\$146,207,806
Expenditures:						
Legislative	\$196,639					\$196,639
Judicial Administration	2,182,939					2,182,939
Electoral Board	160,694					160,694
General & Financial	6,683,642					6,683,642
Police Department	11,314,958					11,314,958
Fire & Rescue	11,906,151					11,906,151
Public Works	11,322,288					11,322,288
Social Services	5,028,040					5,028,040
Culture & Recreation	4,917,960					4,917,960
Community Development & Planning	2,208,732					2,208,732
Debt Service	1,619,801		953,283	812,515		3,385,599
Interest & Uses - Capital Leases	5,494,635					5,494,635
Education	47,185,406					47,185,406
Other Non-Departmental	(897,117)					(897,117)
Utility Service	0		16,587,710	3,853,498		20,441,209
Transit Service	0				2,837,716	2,837,716
Capital Projects	0	10,780,687				10,780,687
Transfer to Other Funds	4,956,668		0			4,956,668
Total Expenditures	\$114,281,435	\$10,780,687	\$17,540,994	\$4,666,013	\$2,837,716	\$150,106,846

* Capital budget also includes Stormwater, Old Town, and Cable Funds.

FY 2012 Adopted Budget – City of Fairfax, Virginia

Projected Fund / Cash Balance - All Funds				
	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimated	FY 2012 Adopted
General Fund				
Beginning Fund Balance	\$ 14,989,497	\$ 14,304,975	\$ 15,569,904	\$ 15,248,864
Appropriated Fund Balance	1,181,000	1,565,406	1,565,406	3,694,144
Revenues - Non Fund Balance	<u>111,724,384</u>	<u>107,859,638</u>	<u>108,825,846</u>	<u>110,587,293</u>
Total Revenues	112,905,384	109,425,044	110,391,252	114,281,435
Expenditures	110,598,976	109,425,043	109,146,886	114,281,435
Less Encumbrances	<u>(545,000)</u>			
Ending Fund Balance - Undesignated	\$ 15,569,904	\$ 12,739,569	\$ 15,248,864	\$ 11,554,722
Sewer Fund				
Beginning Cash Balance	\$ 898,595	\$ 280,504	\$ 271,574	\$ 975,464
Revenues	3,533,295	4,911,837	7,912,875	4,974,326
Expenses	3,775,282	4,300,197	7,208,986	4,666,013
Transfer In	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	\$ 271,574	\$ 392,145	\$ 975,464	\$ 1,283,776
Water Fund				
Beginning Cash Balance	\$ 2,973,628	\$ 2,793,211	\$ 3,533,827	\$ 4,525,857
Revenues	9,315,675	17,033,534	12,133,221	17,395,151
Expenses	7,681,220	17,307,826	11,141,191	17,540,994
Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	\$ 3,533,827	\$ 3,018,918	\$ 4,525,857	\$ 4,380,015
Transit Fund				
Beginning Cash Balance	\$ 6,454	\$ 5,235	\$ 6,454	\$ 6,454
Revenues	2,519,214	2,418,294	2,444,609	2,278,294
General Fund Transfer	770,000	425,682	343,497	559,422
Expenses	<u>2,765,730</u>	<u>2,843,976</u>	<u>2,788,106</u>	<u>2,837,716</u>
Ending Cash Balance	\$ 6,454	\$ 5,235	\$ 6,454	\$ 6,454
Stormwater Fund				
Beginning Fund Balance	\$ 471,210	\$ 471,210	\$ 627,689	\$ 157,689
Revenues (Transfer from General Fund)	206,043	0	130,000	260,000
Expenses	<u>49,564</u>	<u>300,000</u>	<u>600,000</u>	<u>390,000</u>
Ending Fund Balance	\$ 627,689	\$ 171,210	\$ 157,689	\$ 27,689
Old Town Fund				
Beginning Fund Balance	\$ 9,037,740	\$ 3,559,988	\$ 7,645,973	\$ 4,006,511
Revenues	802,498	293,350	213,876	213,876
Expenses	<u>2,194,265</u>	<u>3,853,338</u>	<u>3,853,338</u>	<u>4,220,387</u>
Ending Fund Balance	\$ 7,645,973	\$ -	\$ 4,006,511	\$ -
Commercial Transportation Tax Fund				
Beginning Fund Balance	\$ 751,515	\$ 2,096,140	\$ 1,882,422	\$ 2,710,492
Revenues	1,299,485	966,000	1,028,070	1,028,070
Expenses	<u>168,578</u>	<u>0</u>	<u>200,000</u>	<u>3,738,562</u>
Ending Fund Balance	\$ 1,882,422	\$ 2,400,000	\$ 2,710,492	\$ -

Comments on Projected Fund Balance - All Funds

General Fund:

The City's FY 2011 estimated surplus of \$1.24 million is the result largely of revenues generated by an improved real estate market. Per the city's real estate tax collection calendar (June and December), the current fiscal year estimate will benefit from the June collections. This estimated surplus will be used to help balance the FY 2012 budget (budgeted under appropriated fund balance). Surplus fund balance will be used in FY 2012 as follows: \$1,529,777 in appropriated fund balance, equivalent to one and a half percent of the FY 2012 Proposed General Fund expenditures; \$700,000 for school tuition costs reserved from the FY 2010 surplus; \$220,000 for the Community Development and Planning office (e.g. staffing and contract services) also reserved from the FY 2010 surplus. The result is a projected ending fund balance for June 30, 2012 of \$11.6 million (10.1%) of General Fund expenditures. This exceeds the Council's Adopted Budget Guidelines and Financial Policy of 10%.

Water & Wastewater Funds:

In FY 2011, the City financed \$24m in bond financing for water and wastewater capital projects. The debt financing is structured to meet the City's water and wastewater capital needs and help grow cash reserves to proper industry recommended levels. In concert with the City's financial advisors, annual rate increases were recommended for the foreseeable future. As such, the FY 2012 budget includes a 7.5% rate increase for the Water Fund and a 12% rate increase for the Wastewater Fund. The Water Fund rate increase will assist with significant infrastructure improvements to the City's Water Treatment Plant. The Wastewater Fund rate increase is higher due to additional costs associated with the City's portion of capital improvements mandated at the Fairfax County Wastewater Treatment Plant (where the City's wastewater is treated).

Transit Fund:

This fund reflects a minimal cash balance as the City annually contributes a general fund transfer to maintain the overall operation of the fund.

Stormwater Fund:

The FY 2012 Budget reflects a dedicated one half cent (equivalent to approximately \$390,000) on the real estate tax rate to fund Stormwater projects. Expenditures of \$390,000 are budgeted for improvements relating to Stormwater infrastructure. The ending projected fund balance is \$27,700.

Old Town Fund:

The Old Town Fund reflects expenses in FY 2011 and FY 2012 for the completion of road improvements, and the remaining cost of undergrounding overhead utility lines in the Old Town Service District.

Comments on Projected Fund Balance - All Funds Continued

Commercial Transportation Tax Fund:

The City Council established the Commercial Property Tax / Transportation Fund as part of the FY 2010 Adopted Budget, which levied an additional 8 cents per \$100 of assessed value on all commercial and industrial properties, located in the City of Fairfax. During the FY 2011 budget process, this rate was reduced by 2.5 cents from 8 to 5.5 per \$100 of assessed value. This rate remains at 5.5 cents per \$100 of assessed value for FY 2012. All residential properties including apartment buildings are excluded from this tax. By approving HB 3202 and HB 2479 the General Assembly authorized Northern Virginia Transportation Authority (NVTA) members to raise revenue, by enacting a local ordinance levying the additional commercial tax. The revenue collected by the jurisdiction imposing this tax and all fund balance carried forward is to be used solely for transportation purposes. A preliminary set of projects has been approved by the City Council and are currently in the design and right of way acquisition phase.

FY 2012 Adopted Budget – City of Fairfax, Virginia

All Funds Summary - Revenues and Expenditures				
	FY 2010 Actual	FY 2011 Adopted	FY 2011 Estimate	FY 2012 Adopted
General Fund Revenues				
General Property Tax	\$59,169,273	\$57,678,755	\$59,803,500	\$60,254,848
Other Local Taxes	30,471,022	31,623,668	30,828,049	31,254,491
Licenses, Permits & Fees	1,299,114	1,398,988	1,290,652	1,354,166
Fines & Forfeitures	919,482	1,329,775	919,305	1,134,022
Use of Money & Property	1,965,922	1,925,360	1,852,254	1,958,652
Charges for Services	2,507,399	3,064,293	2,763,666	2,748,778
Miscellaneous Revenue	92,891	77,699	117,435	149,643
State and Federal Aid	10,878,733	9,674,018	10,163,903	10,645,611
Other Financing Sources	4,420,547	1,087,082	1,087,082	1,087,082
Appropriated Fund Balance	<u>1,181,000</u>	<u>1,565,406</u>	<u>1,565,406</u>	<u>3,694,144</u>
Total General Fund Revenues	112,905,384	109,425,043	110,391,252	114,281,437
Wastewater				
Operating Revenue	3,279,690	3,519,337	3,600,600	3,947,000
Availability Charges	223,358	697,500	697,500	173,900
Other Revenues	40,247	35,000	251,744	473,426
Other Financing Sources	<u>0</u>	<u>660,000</u>	<u>3,363,031</u>	<u>380,000</u>
Total Wastewater	3,543,295	4,911,837	7,912,875	4,974,326
Water				
Operating Revenue	7,754,304	7,366,367	7,823,100	7,952,600
Availability Charges	1,358,944	654,967	691,500	387,500
Other Revenues	202,427	72,200	253,621	455,051
Other Financing Sources	<u>0</u>	<u>8,940,000</u>	<u>3,365,000</u>	<u>8,600,000</u>
Total Water	9,315,675	17,033,534	12,133,221	17,395,151
Transit				
Daily Receipts	501,769	562,500	610,000	620,000
Miscellaneous	11,479	35,500	14,315	15,500
State Revenues	1,707,646	1,277,500	1,277,500	1,100,000
George Mason University	298,320	542,794	542,794	542,794
General Fund Support	<u>770,000</u>	<u>425,682</u>	<u>343,497</u>	<u>559,422</u>
Total Transit	3,289,214	2,843,976	2,788,106	2,837,716
Other Funds				
Stormwater	206,043	0	130,000	260,000
Cable	185,723	165,400	200,000	200,000
Capital	<u>3,169,411</u>	<u>1,701,600</u>	<u>1,701,600</u>	<u>2,895,300</u>
Total Other Funds	3,561,177	1,867,000	2,031,600	3,355,300
Total Revenues	\$132,614,745	\$136,081,391	\$135,257,054	\$142,843,930

FY 2012 Adopted Budget – City of Fairfax, Virginia

All Funds Summary - Revenues and Expenditures Continued				
General Fund Expenditures				
Legislative	\$179,536	\$176,505	\$180,405	\$196,639
Judicial Administration	2,035,451	2,212,586	2,133,366	2,182,939
Electoral Board	148,191	137,980	135,706	160,694
General & Financial	6,259,272	6,511,513	6,449,759	6,683,642
Police Department	10,431,371	11,038,911	10,775,899	11,314,958
Fire & Rescue	11,097,471	11,343,895	11,243,018	11,906,151
Public Works	10,469,030	10,899,857	10,693,416	11,322,288
Social Services	4,787,158	4,547,715	4,838,820	5,028,040
Culture & Recreation	4,359,702	4,659,196	4,670,287	4,917,960
Community Development & Planning	1,839,384	2,018,185	1,993,985	2,208,732
Debt Service	1,788,077	1,629,196	1,617,507	1,619,801
Education	45,504,869	45,849,497	45,849,300	47,185,406
Interest and Uses - Capital Leases	5,493,921	5,492,758	5,492,758	5,354,635
Other Non Departmental	159,954	(479,384)	(344,384)	(757,117)
Fund Transfers	<u>6,045,589</u>	<u>3,386,631</u>	<u>3,417,043</u>	<u>4,956,668</u>
Total General Fund Expenditures	110,598,976	109,425,043	109,146,885	114,281,435
Wastewater				
County Wastewater Contract	1,892,490	2,249,573	5,183,031	2,100,000
Line Maintenance	942,953	1,080,700	795,200	927,338
Administration & Engineering	939,839	969,924	823,074	826,160
Debt Service	<u>0</u>	<u>0</u>	<u>407,681</u>	<u>812,515</u>
Total Wastewater	3,775,282	4,300,197	7,208,986	4,666,013
Water				
Impoundment & Treatment	3,252,879	9,758,016	3,458,600	10,059,974
Water Line Maintenance	1,373,769	4,396,846	4,219,731	3,558,054
Administration & Engineering	1,828,954	1,896,413	2,025,123	2,129,900
Consumer Services	820,054	879,515	858,600	839,783
Debt Service	<u>405,564</u>	<u>377,036</u>	<u>579,136</u>	<u>953,283</u>
Total Water	7,681,220	17,307,826	11,141,191	17,540,994
Transit	2,765,730	2,843,976	2,788,106	2,837,716
Other Funds				
Stormwater	49,564	300,000	600,000	390,000
Cable	72,144	100,000	100,000	125,000
Capital	<u>3,169,411</u>	<u>1,701,600</u>	<u>2,895,300</u>	<u>2,895,300</u>
Total Other Funds	3,291,119	2,101,600	3,595,300	3,410,300
Less Fund Transfers	(3,939,411)	(2,127,282)	(2,045,097)	(3,454,722)
Total Expenditures	\$124,172,916	\$133,851,360	\$131,835,371	\$139,281,736

FY 2012 Adopted Budget – City of Fairfax, Virginia

General Fund - Summary of Revenues and Expenditures				
	FY 2010 Actual	FY 2011 Adopted	FY 2011 Estimate	FY 2012 Adopted
Revenues				
General Property Tax	\$59,169,273	\$57,678,755	\$59,803,500	\$60,254,848
Other Local Taxes	30,471,022	31,623,668	30,828,049	31,254,491
Licenses, Permits & Fees	1,299,114	1,398,988	1,290,652	1,354,166
Fines & Forfeitures	919,482	1,329,775	919,305	1,134,022
Use of Money & Property	1,965,922	1,925,360	1,852,254	1,958,652
Charges for Services	2,507,399	3,064,293	2,763,666	2,748,778
Miscellaneous Revenue	92,891	77,699	117,435	149,643
State and Federal Aid	10,878,733	9,674,018	10,163,903	10,645,611
Other Financing Sources	4,420,547	1,087,082	1,087,082	1,087,082
Appropriated Fund Balance	1,181,000	1,565,406	1,565,406	3,694,144
Total Revenues	\$112,905,384	\$109,425,043	\$110,391,252	\$114,281,435
Expenditures				
Legislative	\$179,536	\$176,505	\$180,405	\$196,639
Judicial Administration	2,035,451	2,212,586	2,133,366	2,182,939
Electoral Board	148,191	137,980	135,706	160,694
General & Financial	6,259,272	6,511,513	6,449,759	6,683,642
Police Department	10,431,371	11,038,911	10,775,899	11,314,958
Fire & Rescue	11,097,471	11,343,895	11,243,018	11,906,151
Public Works	10,469,030	10,899,857	10,693,416	11,322,288
Social Services	4,787,158	4,547,715	4,838,820	5,028,040
Culture & Recreation	4,359,702	4,659,196	4,670,287	4,917,960
Community Development & Planning	1,839,384	2,018,185	1,993,985	2,208,732
Debt Service	1,788,077	1,629,196	1,617,507	1,619,801
Education	45,504,869	45,849,497	45,849,300	47,185,406
Interest and Uses - Capital Leases	5,493,921	5,492,758	5,492,758	5,494,635
Other Non Departmental	159,954	(479,384)	(344,384)	(897,117)
Transfer to CIP	3,169,411	1,701,600	1,701,600	2,895,300
Transfer to Sewer Fund	11,065	0	0	0
Transfer to Transit	770,000	425,682	343,497	559,422
Transfer to Stormwater	0	0	130,000	260,000
Transfer to Old Town Dist.	796,852	293,350	213,876	213,876
Transfer to Trans. R/E Tax Fund	1,298,261	966,000	1,028,070	1,028,070
Total Expenditures	\$110,598,976	\$109,425,043	\$109,146,885	\$114,281,435

FY 2012 Adopted Budget – City of Fairfax, Virginia

City of Fairfax, Virginia - Budget Review by Category

	Actual FY 2010	Adopted FY 2011	Estimate FY 2011	Adopted FY 2012
Revenues				
Real Estate Revenues	\$49,386,587	\$47,750,700	\$49,918,086	\$50,231,734
Personal Property	9,782,686	9,928,055	9,885,414	10,023,114
Other Local Taxes	30,471,022	31,623,668	30,828,049	31,254,491
Licenses, Permits, and Fees	1,299,114	1,398,988	1,290,652	1,354,166
Fines and Forfeitures	919,482	1,329,775	919,305	1,134,022
Use of Money and Property	1,965,922	1,925,360	1,852,254	1,958,652
Charges for Services	2,507,399	3,064,293	2,763,666	2,748,778
Miscellaneous Revenue	92,891	77,699	117,435	149,643
State Revenue	10,121,085	9,343,677	9,714,950	10,299,211
Federal Revenue	757,648	330,341	448,953	346,400
Other Financing Sources (OFS)	4,420,547	1,087,082	1,087,082	1,087,082
Appropriated Fund Balance	1,181,000	1,565,406	1,565,406	3,694,144
Total Revenues	\$112,905,384	\$109,425,044	\$110,391,252	\$114,281,435
Expenditures				
Compensation	\$27,516,889	\$26,918,192	\$27,320,781	\$27,628,740
Fringe Benefits	9,016,712	9,887,907	9,118,160	10,397,400
Non Education County Contracts	6,301,804	6,233,111	6,361,823	6,542,782
Transfer to Other Funds (CUE, DT, Comm R/E)	2,877,433	1,685,031	1,715,443	2,061,368
Senior Tax Relief	720,130	468,800	579,342	679,342
Education:				
Tuition Contract	36,561,436	37,267,135	37,267,135	38,644,510
School Debt Service	7,287,913	7,120,952	7,120,952	7,058,082
School Capital Lease	616,093	615,997	615,997	616,121
General Debt Service:	1,629,569	1,629,196	1,617,507	1,619,801
General Capital Lease	5,493,920	5,492,758	5,492,758	5,494,635
Capital Budget - GF Transfer	3,169,411	1,701,600	1,701,600	2,895,300
Other (Contracts, Fuels, Utilities, Supplies,etc.)	9,407,667	10,404,363	10,235,388	10,643,355
Total Expenditures	\$110,598,976	\$109,425,043	\$109,146,886	\$114,281,435
Surplus / (Deficit)	2,306,407	0	1,244,365	0

FY 2012 Adopted Budget – City of Fairfax, Virginia

General Fund Expenditure Summary

Agency Title	FY 2010 Actual	FY 2011 Adopted	FY 2011 Estimate	FY 2012 Adopted
Legislative				
City Council	\$38,205	\$44,533	\$44,133	\$42,850
City Clerk	<u>141,331</u>	<u>131,973</u>	<u>136,273</u>	<u>153,789</u>
Total Legislative	\$179,536	\$176,505	\$180,405	\$196,639
Judicial Administration				
General District Court	\$14,156	\$18,500	\$18,500	\$17,450
Joint Court Service	259,993	249,285	306,565	310,432
Juvenile & Domestic Court	513,099	401,674	515,111	527,882
Commonwealth Attorney	47,556	61,950	61,950	63,500
Court Services & Custody	<u>1,200,647</u>	<u>1,481,177</u>	<u>1,231,240</u>	<u>1,263,675</u>
Total Judicial Administration	\$2,035,451	\$2,212,586	\$2,133,366	\$2,182,939
Electoral Board				
Electoral Board	\$148,191	\$137,980	\$135,706	\$160,694
General & Financial				
City Manager	\$403,445	\$383,299	\$384,799	\$330,052
City Attorney	529,066	512,892	512,892	540,000
Public Audit of Accounts	86,786	82,307	82,307	82,100
Personnel	420,907	383,872	392,672	405,573
Community Relations	78,949	78,631	80,031	82,499
Marketing	152,352	159,754	169,354	125,937
Cable TV	68,002	126,911	134,202	138,484
Risk Management	(97,090)	309,763	309,763	408,220
Telephone	140,084	125,294	125,294	125,000
Information Technology	1,551,375	1,420,080	1,410,880	1,473,059
Printing & Office Supplies	242,074	248,298	253,598	251,485
Fleet Maintenance	0	(0)	0	0
Finance	662,197	652,907	642,307	624,164
Real Estate	412,154	434,477	434,477	460,272
Treasurer	627,609	601,328	604,008	616,418
Commissioner of Revenue	925,017	937,700	859,175	938,378
Retirement Expenses	43,851	40,000	40,000	68,000
Pool Maintenance	<u>12,495</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Total General and Financial	\$6,259,272	\$6,511,513	\$6,449,759	\$6,683,642

FY 2012 Adopted Budget – City of Fairfax, Virginia

General Fund Expenditure Summary

Agency Title	FY 2010 Actual	FY 2011 Adopted	FY 2011 Estimate	FY 2012 Adopted
Police				
Police Administration	\$931,058	\$1,023,551	\$994,539	\$1,049,522
Technical Services	3,359,707	3,573,800	3,528,600	3,699,135
Field Operations	<u>6,140,606</u>	<u>6,441,560</u>	<u>6,252,760</u>	<u>6,566,301</u>
Total Police	\$10,431,371	\$11,038,911	\$10,775,899	\$11,314,958
Fire & Rescue				
Administration	\$1,121,801	\$1,029,647	\$1,045,398	\$1,067,411
Fire Operations	8,238,172	8,662,810	8,483,140	8,993,057
Code Administration	<u>1,737,498</u>	<u>1,651,438</u>	<u>1,714,479</u>	<u>1,845,683</u>
Total Fire & Rescue	\$11,097,471	\$11,343,895	\$11,243,018	\$11,906,151
Public Works				
Asphalt & Concrete Maint.	\$1,664,812	\$1,856,680	\$1,764,680	\$1,955,235
Snow Removal	587,947	300,463	294,656	291,630
Storm Drainage	697,608	726,528	700,228	744,984
Signs, Signal, and Lighting	1,749,266	2,151,932	2,025,232	2,158,522
Refuse Collection	2,257,060	2,353,205	2,412,005	2,484,798
Facility Maintenance	1,486,309	1,545,481	1,557,122	1,621,987
R.O.W. & Grounds	1,068,980	1,096,398	1,074,698	1,212,071
Administration	917,812	828,170	818,795	807,062
County Agent	<u>39,237</u>	<u>41,000</u>	<u>46,000</u>	<u>46,000</u>
Total Public Works	\$10,469,030	\$10,899,857	\$10,693,416	\$11,322,288
Social Services				
Health Department	\$1,037,469	\$1,074,900	\$1,154,942	\$1,183,816
Commission for Women	1,003	750	750	750
Community Services Board	1,309,900	1,309,900	1,309,900	1,309,900
Tax Relief	720,129	468,800	579,342	679,342
Human Services Coordinator	79,385	78,240	78,485	79,969
Social Services	<u>1,639,272</u>	<u>1,615,125</u>	<u>1,715,401</u>	<u>1,774,263</u>
Total Social Services	\$4,787,158	\$4,547,715	\$4,838,820	\$5,028,040

FY 2012 Adopted Budget – City of Fairfax, Virginia

General Fund Expenditure Summary

Agency Title	FY 2010 Actual	FY 2011 Adopted	FY 2011 Estimate	FY 2012 Adopted
Culture and Recreation				
Administration	\$1,699,688	\$1,833,873	\$1,814,859	\$1,854,558
Special Events	245,117	338,025	343,811	340,622
Old Town Hall	158,832	203,348	251,065	322,443
Park/Ballfield Maintenance	939,293	977,086	977,088	1,069,895
Library	822,444	798,000	775,400	823,000
Historic Resources	<u>494,328</u>	<u>508,864</u>	<u>508,064</u>	<u>507,441</u>
Total Culture and Recreation	\$4,359,702	\$4,659,196	\$4,670,287	\$4,917,960
Community Development and Planning				
Planning & Design Review	\$840,979	\$920,585	\$904,485	\$934,164
Economic Development	198,611	361,400	361,400	338,383
Current Planning	<u>799,794</u>	<u>736,200</u>	<u>728,100</u>	<u>936,185</u>
Total CD & P	\$1,839,384	\$2,018,185	\$1,993,985	\$2,208,732
Education				
School Board	\$805,071	\$825,413	\$825,216	\$846,693
Tuition	36,561,436	37,267,135	37,267,135	38,644,510
Fixed Charges	0	0	0	0
Capital Outlay	20,000	20,000	20,000	20,000
School - Interest on Leases	308,592	295,951	295,951	282,791
School - Uses from Leases	307,500	320,046	320,046	333,330
School Debt Service	<u>7,502,270</u>	<u>7,120,952</u>	<u>7,120,952</u>	<u>7,058,082</u>
Total Education	\$45,504,869	\$45,849,497	\$45,849,300	\$47,185,406
Debt Service				
General Debt Service	\$1,788,077	\$1,629,196	\$1,617,507	\$1,619,801
Non-Departmental				
Interest on Leases	\$2,785,813	\$2,679,868	\$2,679,868	\$2,568,595
Uses From Leases	2,708,108	2,812,890	2,812,890	2,926,040
Regional Agencies	159,954	170,616	170,616	170,616
Market Wage Adjustment	0	(700,000)	(565,000)	(1,044,183)
Reserve / Budget Cut	0	50,000	50,000	(23,550)
Capital Budget	3,169,411	1,701,600	1,701,600	2,895,300
Transit Fund	770,000	425,682	343,497	559,422
Transfer to Other Funds	<u>2,106,178</u>	<u>1,259,350</u>	<u>1,371,946</u>	<u>1,501,946</u>
Total Non-Departmental	\$11,699,464	\$8,400,005	\$8,565,417	\$9,554,186
Total General Fund Expenditures	\$110,598,976	\$109,425,043	\$109,146,885	\$114,281,435

FY 2012 Adopted Budget – City of Fairfax, Virginia

History of General Fund Expenditures by Department

Category	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Estimate	FY 2012 Adopted
Legislative	\$193,701	\$161,214	\$191,513	\$238,365	\$213,482	\$249,470	\$192,312	\$179,536	\$180,405	\$196,639
Judicial Administration	1,150,331	1,045,528	1,136,413	1,145,316	1,689,619	1,755,500	1,801,818	2,035,451	2,133,366	2,182,939
Electoral	121,134	134,151	155,537	150,448	145,443	170,875	150,070	148,191	135,706	160,694
General Government	5,275,865	5,456,845	5,650,103	6,390,789	6,959,137	6,917,546	6,562,917	6,259,272	6,449,759	6,683,642
Police	7,762,476	8,016,739	8,673,112	9,473,133	10,435,529	10,498,094	10,390,904	10,431,371	10,775,899	11,314,958
Fire	6,585,534	7,125,895	8,283,273	9,076,123	9,937,204	11,227,261	11,208,916	11,097,471	11,243,018	11,906,151
Public Works	8,032,632	8,532,445	9,503,268	9,179,215	9,594,896	10,814,142	10,561,599	10,469,030	10,693,416	11,322,288
Social Services	3,437,940	3,627,544	3,873,922	4,302,640	4,619,995	4,874,284	4,716,996	4,787,158	4,838,820	5,028,040
Culture and Recreation	3,013,396	3,431,313	4,024,734	4,327,000	4,489,533	4,779,894	4,423,151	4,359,702	4,670,287	4,917,960
Planning & Development	1,610,566	1,595,332	1,539,350	1,524,147	2,564,480	1,901,372	1,842,842	1,839,384	1,993,985	2,208,732
Education	29,735,773	30,482,018	33,439,392	37,684,721	41,991,554	46,732,735	46,390,831	45,504,869	45,849,300	47,185,406
Transfer to Other Funds	6,480,267	9,237,138	8,270,992	9,085,924	1,235,128	420,844	4,367,298	6,045,589	3,417,043	4,956,668
Other	1,986,339	2,984,494	4,573,795	5,408,292	6,402,313	7,226,437	7,385,987	7,441,952	6,765,881	6,217,318
Total Expenditures	\$75,385,954	\$81,830,656	\$89,315,404	\$97,986,113	\$100,278,313	\$107,568,454	\$109,995,641	\$110,598,976	\$109,146,885	\$114,281,435